

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs.4,961/-(Rupees Four thousand nine hundred and sixty one only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 364

Dated: 20-05-2013.

ORDER:

Sanction is hereby accorded for incurring an expenditure of Rs.4,961/-(Rupees Four thousand nine hundred and sixty one only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,961/-(Rupees Four thousand nine hundred and sixty one only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department, as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G. JAMUNA
JOINT SECRETARY TO GOVERNMENT (FAC)

To:
The Dy.Pay & Accounts Officer,
Sectt.Br. Hyd.
The Social Welfare (Claims) Deptt.
SF/SC.

// FORWARDED:: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
01.04.2013	01	Payment to Ummi Enterprises Hyderabad towards the cost of Bind clip boxes.	200.00
01.04.2013	02	Payment to Ummi Enterprises Hyderabad towards the cost of Add Gel pens & refills.	600.00
02.04.2013	03	Payment to Ummi Enterprises Hyderabad towards the cost of Hi- Tech Point Pilot.	360.00
02.04.2013	04	Payment to Ummi Enterprises Hyderabad towards the cost of Bind clip boxes..	200.00
02.04.2013	05	Payment to Bharathi Digital Studio, Hyd. towards the cost of Photos.	120.00
02.04.2013	06	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	285.00
03.04.2013	07	Payment to The Deccan Pen Stores, Hyd. towards the cost of Stock Files.	700.00
03.04.2013	08	Payment to XPRESSIONS, Hyd. towards the cost of SS000150/Shagun Envelope.	150.00
06.05.2013	09	Payment to The Deccan Pen Stores, Hyd. towards the cost of Pilot Pen.	240.00
06.04.2013	10	Payment to ANANT BROTHERS, Hyd. towards the cost of Good Night Advance.	224.00
07.04.2013	11	Payment to Kamath Hotel, Hyd. towards the cost of refreshment items.	342.00
07.04.2013	12	Payment to Adarsh Café & Bakery, Hyd. towards the cost of refreshment items.	140.00
08.04.2013	13	Payment to The Bagzone Lifestyles Pvt. Ltd , Hyd. towards the cost of TR LK Acc PSA 4D. Combi Locks.	995.00
08.04.2013	14	Payment to Kamath Hotel, Hyd. towards the cost of refreshment items.	55.00
18.04.2013	15	Payment to The Deccan Pen Stores, Hyd. towards the cost of Pens.	130.00
23.04.2013	16	Payment to The Deccan Pen Stores, Hyd. towards the cost of Pilot Pens.	120.00
23.04.2013	17	Payment to Adarsh Café & Bakery, Hyd. towards the cost of refreshment items.	100.00
		Total	4,961.00